

Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

Thursday, July 10, 2003

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit
ARP	Argentina (Peso)	2.7648	0.3617	2.0004	0.4999	3.1490	0.3176
AUD	Australia (Dollar)	1.5183	0.6586	1.0985	0.9103	1.7293	0.5783
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7235	1.3821	1.1390	0.8780
BRR	Brazil (Real)	2.8896	0.3461	2.0907	0.4783	3.2912	0.3038
CAD	Canada (Dollar)	1.3821	0.7235	1.0000	1.0000	1.5742	0.6352
CLP	Chile (1000 Peso)	0.7055	1.4174	0.5105	1.9590	0.8036	1.2444
CNY	China (Renminbi)	8.2760	0.1208	5.9880	0.1670	9.4263	0.1061
COP	Colombia (1000 Peso)	2.8615	0.3495	2.0704	0.4830	3.2592	0.3068
DKK	Denmark (Krone)	6.5286	0.1532	4.7237	0.2117	7.4360	0.1345
EUR	Europe (Euro)	0.8780	1.1390	0.6352	1.5742	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.8657	0.5360	1.3499	0.7408	2.1250	0.4706
GHC	Ghana (1000 Cedi)	8.6925	0.1150	6.2893	0.1590	9.9006	0.1010
GBP	Great Britain (Pound)	0.6125	1.6327	0.4432	2.2565	0.6976	1.4334
HNL	Honduras (Lempira)	17.361	0.05760	12.561	0.07961	19.774	0.05057
HKD	Hong Kong (Dollar)	7.7990	0.1282	5.6429	0.1772	8.8830	0.1126
ISK	Iceland (Krona)	77.126	0.01297	55.804	0.01792	87.846	0.01138
INR	India (Rupee)	46.162	0.02166	33.400	0.02994	52.578	0.01902
IDR	Indonesia (1000 Rupiah)	8.2268	0.1216	5.9524	0.1680	9.3702	0.1067
ILS	Israel (Shekel)	4.3544	0.2297	3.1506	0.3174	4.9597	0.2016
JPY	Japan (Yen)	117.686	0.00850	85.150	0.01174	134.043	0.00746
MYR	Malaysia (Ringgit)	3.8001	0.2632	2.7495	0.3637	4.3283	0.2310
MXP	Mexico (New Peso)	10.4625	0.0956	7.5700	0.1321	11.9167	0.0839
MAD	Morocco (Dirham)	9.5186	0.1051	6.8871	0.1452	10.8416	0.0922
NZD	New Zealand (Dollar)	1.6935	0.5905	1.2253	0.8161	1.9289	0.5184
NOK	Norway (Krone)	7.3050	0.1369	5.2854	0.1892	8.3203	0.1202
PKR	Pakistan (Rupee)	57.732	0.01732	41.771	0.02394	65.756	0.01521
PAB	Panama (Balboa)	1.0000	1.0000	0.7235	1.3821	1.1390	0.8780
PEN	Peru (New Sol)	3.4726	0.2880	2.5126	0.3980	3.9553	0.2528
PHP	Philippines (Peso)	53.425	0.01872	38.655	0.02587	60.850	0.01643
RUR	Russia (Rouble)	30.396	0.03290	21.993	0.04547	34.621	0.02888
SGD	Singapore (Dollar)	1.7519	0.5708	1.2676	0.7889	1.9954	0.5011
ZAR	South Africa (Rand)	7.5196	0.1330	5.4407	0.1838	8.5647	0.1168
KRW	South Korea (1000 Won)	1.1783	0.8487	0.8525	1.1730	1.3420	0.7451
XDR	Special Drawing Rights	0.7218	1.3855	0.5222	1.9149	0.8221	1.2164
LKR	Sri Lanka (Rupee)	97.126	0.01030	70.274	0.01423	110.625	0.00904
SEK	Sweden (Krona)	8.0261	0.1246	5.8072	0.1722	9.1417	0.1094
CHF	Switzerland (Franc)	1.3615	0.7345	0.9851	1.0151	1.5508	0.6448
TWD	Taiwan (Dollar)	34.202	0.02924	24.746	0.04041	38.956	0.02567
THB	Thailand (Baht)	41.655	0.02401	30.139	0.03318	47.444	0.02108
TTD	Trinidad/Tobago (Dollar)	6.1399	0.1629	4.4425	0.2251	6.9933	0.1430
TND	Tunisia (Dinar)	1.2815	0.7803	0.9272	1.0785	1.4596	0.6851
TRL	Turkey (1 million Lira)	1.4044	0.7120	1.0162	0.9841	1.5996	0.6251
USD	United States (Dollar)	1.0000	1.0000	0.7235	1.3821	1.1390	0.8780
VEB	Venezuela (1000 Bolivar)	1.5978	0.6259	1.1561	0.8650	1.8199	0.5495

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.